

COUNTY COUNCIL
OF
HARFORD COUNTY, MARYLAND

BILL NO. 92-12 As Amended

Introduced by Council President Wilson at the request of the County Executive
Legislative Day No. 92-4 Date February 4, 1992

AN EMERGENCY ACT to provide for the transfer of appropriations and actual revenues between capital projects in the 1991-1992 Water and Sewer Capital Fund to provide that certain appropriations and actual revenues be transferred from the Red Pump Road Tank, Route 7 Loop Section I, the Abingdon Tank, Emergency Needs, the Abingdon Booster, the 4th Zone, the Old Joppa Road Water, the Sanford Court, the Route 40 Feeder Section 3, the Vale Road, Capital Project Recovery Account, the Trimble Road Water Main and the Red Pump Road Parallel projects to the Vale Road Tank, ~~the New Abingdon Sewer~~, the Joppatowne Complex, the Route 40 Joppa Sewer and the Joppatowne Systems Improvement projects to complete construction of the various projects in a timely manner ~~and to comply with the time constraints of the New Abingdon Sewer Petition process, and to amend bond authorization Bill Nos. 88-11, 74-26 and 74-27.~~

By the Council, February 4, 1992

Introduced, read first time, ordered posted and public hearing scheduled

on: March 3, 1992

at: 7:30 PM

By Order: Doris Poulsen, Secretary

PUBLIC HEARING

Having been posted and notice of time and place of hearing and title of Bill having been published according to the Charter, a public hearing was held on March 3, 1992, and concluded on, March 3, 1992

Doris Poulsen, Secretary

EXPLANATION: CAPITALS INDICATE MATTER ADDED TO EXISTING LAW. [Brackets] indicate matter deleted from existing law. Underlining indicates language added to Bill by amendment. Language lined through indicates matter stricken out of Bill by amendment.

1 WHEREAS, the County Executive has recommended that certain
2 appropriations and actual revenues be transferred between certain
3 capital projects in the 1991-1992 Water and Sewer Capital Fund; and

4 WHEREAS, Sections 516 and 521 of the Charter of Harford
5 County, Maryland, require that such transfers be authorized by
6 legislative act of the County Council; and

7 WHEREAS, this request for a transfer conforms with Sections
8 516, 519, and 521 of the Charter of Harford County, Maryland.

9 NOW, THEREFORE,

10 Section 1. Be It Enacted By The County Council of Harford County,
11 Maryland, that the 1991-1992 Water and Sewer Capital Fund, be, and
12 it is hereby amended by making an intra-budget transfer of
13 appropriations and actual revenues in the below-listed amounts for
14 the purpose detailed:

15 Transfer of Appropriation:

16 From:

17 Water and Sewer Capital Fund

18 Red Pump Road Tank

19 Account No. 976900-0861 \$4,304.00

20 Account No. 976900-5101 \$4,304.00

21 Route 7 Loop Section I

22 Account No. 977100-0860 \$55,784.00

23 Account No. 977100-5199 \$55,784.00

24 Abingdon Tank

25 Account No. 977000-0860 \$29,718.00

26 Account No. 977000-5199 \$29,718.00

27 Vale Road

1	<u>Account No. 978400-0860</u>	<u>\$6,275.29</u>
2	<u>Account No. 978400-5199</u>	<u>\$6,275.29</u>
3	<u>Trimble Road Water Main</u>	
4	<u>Account No. 992400-0860</u>	<u>\$2,437.38</u>
5	<u>Account No. 992400-5199</u>	<u>\$2,437.38</u>
6	<u>Emergency Needs</u>	
7	<u>Account No. 940800-0699</u>	<u>\$242,970.14</u>
8	<u>Account No. 940800-5599</u>	<u>\$242,970.14</u>
9	<u>Abingdon Booster</u>	
10	Account No. 978000-0860	\$6,068.00
11	Account No. 978000-0702 . . . \$39,871.89	<u>\$18,317.19</u>
12	Account No. 978000-5199 . . . \$45,939.89	<u>\$24,385.19</u>
13	<u>4th Zone</u>	
14	Account No. 979500-0860	\$3,858.00
15	Account No. 979500-5199	\$3,858.00
16	<u>Old Joppa Road Water</u>	
17	Account No. 979600-0701	\$2,254.00
18	Account No. 979600-5199	\$2,254.00
19	<u>Sanford Court</u>	
20	Account No. 992600-0860	\$7,138.00
21	Account No. 992600-5104	\$7,138.00
22	<u>Route 40 Feeder Section 3</u>	
23	Account No. 979200-0860 . . . \$150,000.00	<u>\$88,952.00</u>
24	Account No. 979200-5199 . . . \$150,000.00	<u>\$88,952.00</u>
25	Total Appropriation From:	\$298,995.89 <u>\$468,076.00</u>
26	To:	
27	Water and Sewer Capital Fund	

1	Vale Road Tank		
2	Account No. 978400-0860	\$20,094.00	
3	Account No. 978400-5104	\$20,094.00	
4	New Abingdon Sewer		
5	Account No. 954011-0860	\$61,048.00	
6	Account No. 954011-0702	\$39,871.89	
7	Account No. 954011-5105	\$100,919.89	
8	Joppatowne Complex		
9	Account No. 991400-0860	\$25,728.00	
10	Account No. 991400-0701	\$2,254.00	
11	Account No. 991400-5105	\$27,982.00	
12	Route 40 Joppa Sewer		
13	<u>Account No. 983800-0702</u>	<u>\$18,317.19</u>	
14	<u>Account No. 983800-0861</u>	<u>\$242,970.14</u>	
15	Account No. 983800-0860	\$150,000.00 <u>\$158,712.67</u>	
16	Account No. 983800-5199	\$150,000.00 <u>\$420,000.00</u>	
17	Total Appropriation To:	\$298,995.89 <u>\$468,076.00</u>	
18	Transfer of Revenue:		
19	From:		
20	Water and Sewer Capital Fund		
21	Red Pump Road Parallel		
22	Account No. 995300-0860	\$45,000.00	
23	Route 7 Loop Section I		
24	Account No. 977100-0860	\$340.00	
25	Abingdon Tank		
26	Account No. 977000-0860	\$29,718.00	
27	Abingdon Booster		

1	Account No. 978000-0702	\$18,317.19
2	Account No. 978000-0860	\$80,000.00
3	Route 40 Feeder Section 3	
4	Account No. 979200-0860 . . . \$150,000.00	<u>\$88,952.00</u>
5	4th Zone	
6	Account No. 979500-0860	\$3,858.00
7	Old Joppa Road Water	
8	Account No. 979600-0701	\$2,254.00
9	Sanford Court	
10	Account No. 992600-0860	\$7,138.00
11	Vale Road	
12	Account No. 978400-0860 . . . \$34,508.00	<u>\$40,783.29</u>
13	<u>Capital Project Recovery Account</u>	
14	Account No. 005400-0829	\$242,970.14
15	Trimble Road Water Main	
16	Account No. 992400-0860 . . . \$92,214.00	<u>\$94,651.38</u>
17	Total Revenue From:	\$445,030.00 <u>\$653,982.00</u>
18	To:	
19	Water and Sewer Capital Fund	
20	New Abingdon Sewer	
21	Account No. 954011-0860	\$61,048.00
22	Route 40 Joppa Sewer	
23	Account No. 983800-0860 . . . \$150,000.00	<u>\$158,712.67</u>
24	Account No. 983800-0861	\$242,970.14
25	Account No. 983800-0702	\$18,317.19
26	Joppatowne Complex	
27	Account No. 991400-0860	\$25,728.00

Joppatowne Complex

Account No. 991400-0701 \$2,254.00

Joppatowne Systems Improvements

Account No. 987200-0860 \$206,000.00

Total Revenue To: ~~\$445,030.00~~ \$653,982.00

This bill transfers bond revenues from Abingdon Booster to Route 40 Joppa Sewer. The bond revenue was part of the 1988 Water and Sewer Bond issue authorized under Bill No. 88-11, which is hereby amended to include the Route 40 Joppa Sewer project. Also, bond revenue is being transferred from Old Joppa Road Water to Joppa-towne Complex. This bond revenue was part of the "Harford County Public Works Bonds of 1974 authorized under Bill Nos. 74-26 and 74-27, which are hereby amended to include the Joppatowne Complex.

Section 2. And Be It Further Enacted that this Act is hereby declared to be an Emergency Act necessary to complete construction of the various projects in a timely manner ~~and to comply with the time constraints of the New Abingdon Sewer Petition process~~ and it shall take effect on the date it becomes law.

EFFECTIVE: March 20, 1992

BY THE COUNCIL

BILL NO. 92-12 As Amended

Read the third time.

Passed: LSD 92-9 (March 17, 1992)

Failed of Passage: _____

By Order

Doris Poulsen, Secretary

Sealed with the County Seal and presented to the County Executive
for her approval this 19th day of March,
1992 at 3:00 o'clock P.M.

Doris Poulsen, Secretary

BY THE EXECUTIVE

Eileen M. Behrman
COUNTY EXECUTIVE

APPROVED:

Date March 20, 1992

BY THE COUNCIL

THIS BILL, (No. 92-12 As Amended), having been approved by
the County Executive and returned to the Council, becomes law on
March 20, 1992.

Doris Poulsen, Secretary
by

EFFECTIVE: March 20, 1992